

Mantra Mooloolaba Beach  
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**mantra**  
mooloolaba beach

**UNIT OWNER ANNUAL STATEMENT**

Unit 0814

**Date: 01.07.2018 - 30.06.2019**

| Date         |  |  | Gross<br>Income prior<br>Expenses | Deductible<br>Expenses |  | Nett<br>Income after<br>Expenses |
|--------------|--|--|-----------------------------------|------------------------|--|----------------------------------|
| July 18      |  |  | \$ 4,798.82                       | \$ 2,173.56            |  | \$ 2,625.26                      |
| August 18    |  |  | \$ 3,485.96                       | \$ 1,749.73            |  | \$ 1,736.23                      |
| September 18 |  |  | \$ 5,183.82                       | \$ 2,219.99            |  | \$ 2,963.83                      |
| October 18   |  |  | \$ 4,615.53                       | \$ 2,029.44            |  | \$ 2,586.09                      |
| November 18  |  |  | \$ 4,323.88                       | \$ 1,860.46            |  | \$ 2,463.42                      |
| December 18  |  |  | \$ 2,447.90                       | \$ 1,181.51            |  | \$ 1,266.39                      |
| January 19   |  |  | \$ 4,981.81                       | \$ 2,505.48            |  | \$ 2,476.33                      |
| February 19  |  |  | \$ 3,532.21                       | \$ 1,507.13            |  | \$ 2,025.08                      |
| March 19     |  |  | \$ 5,159.64                       | \$ 2,504.02            |  | \$ 2,655.62                      |
| April 19     |  |  | \$ 4,309.57                       | \$ 1,958.26            |  | \$ 2,351.31                      |
| May 19       |  |  | \$ 4,028.77                       | \$ 1,806.05            |  | \$ 2,222.72                      |
| June 19      |  |  | \$ 3,695.50                       | \$ 1,590.46            |  | \$ 2,105.04                      |
| <b>Total</b> |  |  | <b>\$ 50,563.41</b>               | <b>\$ 23,086.09</b>    |  | <b>\$ 27,477.32</b>              |

**Breakdown of Expenses per annum**

|                                       | GST (if applicable) |                     |
|---------------------------------------|---------------------|---------------------|
| Mid Week Clean                        | \$ 5.00             | \$ 55.00            |
| Repairs & Maintenance Internal        | \$ 50.00            | \$ 550.00           |
| Travel Agent Commission               | \$ 48.00            | \$ 527.95           |
| T/Agent GDS Fee                       | \$ 0.00             | \$ 93.80            |
| Owners Departure Clean                | \$ 20.00            | \$ 220.00           |
| Electricity                           | \$ 7.28             | \$ 80.08            |
| Other Services                        | \$ 1,264.07         | \$ 13,904.85        |
| Repairs & Maintenance External        | \$ 11.37            | \$ 125.07           |
| Travel Agent Commission (NO GST) CRES | \$ 0.00             | \$ 93.80            |
| Replacements                          | \$ 21.19            | \$ 233.05           |
| PABX Fee                              | \$ 18.00            | \$ 198.00           |
| Carpet Cleaning                       | \$ 30.00            | \$ 330.00           |
| Management Letting Fee                | \$ 606.85           | \$ 6,674.49         |
| <b>Total Expenses</b>                 | <b>\$ 2,081.76</b>  | <b>\$ 23,086.09</b> |